ROCKERS
ROCKville Employees Retirement System
Meeting your target by saving, investing and diversifying

RETIREMENT BOARD AGENDA

Friday November 22, 2013
Black Eyed Susan Room
9:00am-2:30pm
LUNCH WILL BE PROVIDED

I.	Approval of minutes September 27, 2013 **Attachment(s):** Staff Memo	(9:00-9:05)
II.	Report on Nationwide to ICMA Transition Report on Prudential Changes to Thrift Plan **Attachment(s):** Staff Memo	(9:05-9:10)
III.	Goal Maker I-Pad Drawing **Attachment(s):** Staff Memo	(9:10-9:15)
IV.	Board Liability Insurance Policy **Attachment(s):** Staff Memo	(9:15-9:35)
V.	Review of July 1, 2013 Actuarial Valuation Report (FY 2015) **Attachment(s):** Actuarial Valuation Report Plan Year 4/1/13-6/30/13 Actuarial Valuation Report Plan Year 7/1/13-6/30/14 Presented by the Hay Group	(9:35-10:20)
VI.	Investment Performance Review quarter end September 30, 2013 Part 1 Pension Plan, Thrift Plan, and Retiree Benefit Trust Part 2 Thrift Plan Fund Manager Search International Index Fund Small Cap Index Fund **Attachment(s):** Presented by Segal Advisors	(10:20-11:30)
VII.	Retiree Benefit Trust – Asset Allocation Discussion **Attachment(s):** Presented by Segal Advisors	(11:30-12:00)

LUNCH 12:00-12:20

VIII.	Pension Fund 1. Bond Fund Manager Search 2. Commodities Fund Manager Search **Attachment(s):** Presented by Segal Advisors	(12:20-1:20)
IX.	Investment Policy – Pension Asset Allocation Discussion **Attachment(s):** Presented by Segal Advisors	(1:20-2:00)

X. Calendar Year 2014 Meeting Schedule (2:00-2:10)

Attachment(s): Staff Memo

XI. Future Agendas (2:10-2:20)

Attachment(s): Staff Memo

NEXT MEETING DATE: FRIDAY